## OUNCIL REPORT November 7, 1990

TO: FROM: CITY MANAGER

SUBJECT:

FINANCE DIRECTOR
Certification of claims and authorization to issue checks. Attached is the register

of claims to be approved at the regular meeting of the City Council on November 7, 1990. TOTAL INTER CLAIM 3 PAYROLL CLAIMS DESCRIPTION CLAIMS FUND 10/25/90 10/14/90 TRANSFER DISBURSEMENTS 10/11/90 10/18/90 FUND 34,802.75 844,145.17 141.111.28 472,731.27 135,407.52 129,697,85 General 10 309,223.70 118,543.20 .00 76,118.71 114,561.79 .00 10-85 General Holding 37,140.40 7,621.58 .00 697.88 3.038.81 27,177.89 Stores Inventory 11 58,163,65 2,459.14 .00 .00 53,855.76 1,848.75 12 Equipment .00 .00 .00 .00 .00 .00 13 Refuse Surcharge Fund 2,318,871.18 46,992.78 105.88 377,820.52 1,489,692,89 Electric Utility 404,470.87 169,990.54 135,925.65 13,365.52 .00 18,458.62 2,240.75 16.1 Utility Outlay Reserve 76,913.20 21,630.58 .00 16-90 Electric Inventory 31,318.46 23,964.16 .00 35,883.45 21,536.20 1,900.30 26,309.02 33,982.12 4.773.85 Sewer Utility 5,185.36 91.26 .00 5,092.33 .00 17.1 Sewer Utility - Capital Outl 1.77 40,881.84 33,665.35 5.812.11 410.42 11.22 1,005.18 17.2 Waste Water Capital Reserve .00 .00 .00 .00 .00 17-90 Sewer Inventory .00 32,604.33 27,206.04 20,854.34 12,897.29 12,399.78 13,658.96 Water Utility 31,301.94 5,859.80 19,034.82 .00 822.21 5,595.11 18.1 Water Utility Capital Outlay 10,243.78 .00 1,813.80 5,298,37 3,131.61 .00 18-90 Water Inventory .00 .00 .00 19.2 Federal Econ Dev Act Grant 3 .00 .00 31,687.82 3,283,92 18,224.17 4,485.08 2,994.30 9,268.19 Library .00 .00 21.1 Library Capital Outlay .00 .ω 4,158.05 2,727.69 .00 1,211.40 .00 218.96 Camp Hutchins 22 2,645.19 .00 .00 .00 Medical Insurance 2,645,19 .00 28 2,570,48 .00 .00 2,570.48 .00 .00 Employee Benefits 4,137.39 .00 4,060.45 .00 .00 PL & PD Insurance 76.94 30 5,977.05 .00 4,589.55 .00 .00 1,387.50 Workers Compensation 31 23,632.57 15,949.27 2.169.54 3,022.19 3,662.84 3,167.81 Gas Tax - 2107 32 1,746.53 898.53 .00 354.00 400.00 94.00 Gas Tax - 2106 33 .00 .00 .00 .00 .00 Streets & Hiways -2126 .00 34 .00 .00 .00 .00 .00 .00 Deferred Compensation Fund 35 .00 .00 .00 .00 .00 Bond Interest & Redemption .00 41 .00 .00 .00 .00 .00 .00 42 Wilderness Area Grant Fund .00 .00 .00 .00 .00 1976 State Park Bond Fund .00 43 .00 .00 .00 .00 .00 .00 1980 State Park Bond Fund .00 .00 .00 .00 .00 .00 44.1 1984 State Park Bond Fund .00. .00 .00 .00 .00 .00 44.2 1986 Parklands Act

FUND	DESCRIPTION	CLAIMS 10/11/90	<u>CLAIMS</u> 10/18/90	CLAIM 3 10/25/90	PAYROLL 10/14/90	INTER TRANSFER <u>FUND</u>	TOTAL DISBUPSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	230.00	.00	.00	230.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	•00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	93.60	25.00	85.50	727.86	.00	931.96
45.5	HUD - 1990/91	.00	.00	.00	49.17	.00	49.17
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	<b>.</b> 00,
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	<b>.0</b> 0
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	2,171.75	.00	33.96	743.42	.00	2,949.13
120	Community Center	540.16	8,610.13	2,648.44	6,575.65	4,303.39	14,070.99
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	13.61	144.50	.00	.00	158.11
121	Capital Outlay Reserve	2,290.03	7,005.44	8,959.14	297.51	.00	18,552.12
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	2,890.00	.00	.00	.00	.00	2,890.00
124	Transportation Development A	32,452.15	13,116.86	36,456.23	253.86	.00	82,279.10
125	Dial-A-Ride	9,551.80	1,152.00	11,633.16	.00	.00	22,336.96
126	Federal Urban "D"	.00	.00	.00	436.98	.00	436.98
126.1	Transportation (FAU-SC)	.00	.00	.00	166.85	.00	166.85
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	4,409.52	.00.	.00	.00	.00	4,409.52
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	8,821.40	1,561.94	2,825.84	733.04-	2,975.76	9,500.38
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00
	FINAL	TOTALS					
	TOTAL	855,892.60	792,074.78	2,039,760.45	620,202.46	107,263.69	4,200,666.60
	IUIAL	000,002,000	7523071170	2,005,700110	000 9000 8-10	20, 3200,03	

I certify to the best of my knowledge that each claim in amount, and the register is listed accurately by the state of the	n prepared from the register listed above is accurate und.
Mirely adolf Account Clerk	
Account Clerk	Mayor
	City Clerk

## INTEHFUND TRANSFER

## SUMMARY

City Utility Bills

\$102,434.74

Petty Cash Reimbursement

4,828.95

\$107,263.69